



Campaign Finance Report

HEALTHY ARIZONA INITIATIVE COMMITTEE Committee #: 2092

Treasurer: REUBEN MERIDETH
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Office Sought: State Representative - District 13

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 1, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,114.48
Total Cash Receipts this Reporting Period:	\$45.00
Total Cash Disbursements this Reporting Period:	\$2,324.86
Cash Balance at End of Reporting Period:	\$6,834.62

Report ID: 34890

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$45.00	\$0.00	\$45.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$45.00	\$0.00	\$45.00	\$45.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,324.86	\$0.00	\$2,324.86	\$2,324.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,324.86	\$0.00	\$2,324.86	\$2,324.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,324.86			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	07/09/2003	\$45.00	\$45.00
Address:		Cash	
Total of Small Contributions		\$45.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$45.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EVA SHAPIRO	01/02/2003	\$23.03	\$208.03
Address:	5555 N Camino Real, , Tucson, AZ 85718		Cash	
Memo:	office supplies			
Name:	REUBEN MERIDETH	01/22/2003	\$1,928.33	\$1,928.33
Address:	5001 N Camino Real, , Tucson, AZ 85718		Cash	
Memo:	reimburse office expenses			
Name:	EVA SHAPIRO	04/07/2003	\$185.00	\$208.03
Address:	5555 N Camino Real, , Tucson, AZ 85718		Cash	
Memo:	REIMBURSE OFFICE & MEALS			
Name:	ANN NICHOLS	06/30/2003	\$188.50	\$188.50
Address:	4556 N Flecha Dr, , Tucson, AZ 85718		Cash	
Memo:	REIMBURSE POSTAGE			
Total of Operating Expenses			\$2,324.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,324.86	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MARK OSTERLOH Original Amount of Loan: \$8,000.00 Original Date of Loan: 10/19/1999	10/19/1999	\$8,000.00
Loan Balance at End of Reporting Period		\$8,000.00
Outstanding Loan Balance at Beginning of Period MARK OSTERLOH Original Amount of Loan: \$4,000.00 Original Date of Loan: 10/29/1999	10/29/1999	\$4,000.00
Loan Balance at End of Reporting Period		\$4,000.00
Outstanding Loan Balance at Beginning of Period OSTERLOH, MARK Original Amount of Loan: \$2,000.00 Original Date of Loan: 10/05/1999	10/05/1999	\$2,000.00
Loan Balance at End of Reporting Period		\$2,000.00
Outstanding Loan Balance at Beginning of Period OSTERLOH, MARK Original Amount of Loan: \$10,000.00 Original Date of Loan: 10/05/1999	10/05/1999	\$10,000.00
Loan Balance at End of Reporting Period		\$10,000.00
Outstanding Loan Balance at Beginning of Period OSTERLOH, MARK Original Amount of Loan: \$10,000.00 Original Date of Loan: 09/29/1999	09/29/1999	\$10,000.00
Loan Balance at End of Reporting Period		\$10,000.00
Total of Outstanding Loans Before Adjustments		\$34,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$34,000.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$4,443.06 Original Transaction Date: 11/27/2000	11/27/2000	\$4,443.06
In-Kind Contribution Balance at End of Reporting Period		\$4,443.06
In-Kind Contribution Equity Before Adjustments		\$4,443.06
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$4,443.06